

Payment Report

January Payment

FY2016-17

Final

43 Roosevelt

0774 Frontier Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$422,225.47	\$211,112.75	\$211,112.72	\$42,222.55
This Month's Payment - sent to Roosevelt County				\$42,222.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$38,595.25	\$19,297.65	\$19,297.60	\$3,859.53
This Month's Payment - sent to Roosevelt County				\$3,859.53
At Risk Student (01-3112)				
ENTITLEMENT	\$5,944.65	\$2,972.35	\$2,972.30	\$594.47
This Month's Payment - sent to Roosevelt County				\$594.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,953.75	\$1,476.90	\$1,476.85	\$295.38
This Month's Payment - sent to Roosevelt County				\$295.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,830.04	\$1,415.00	\$1,415.04	\$283.00
This Month's Payment - sent to Roosevelt County				\$283.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$16,302.00	\$8,151.00	\$8,151.00	\$1,630.20
This Month's Payment - sent to Roosevelt County				\$1,630.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,642.69	\$3,821.35	\$3,821.34	\$764.27
This Month's Payment - sent to Roosevelt County				\$764.27

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0774 Frontier Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$19,735.15	\$9,867.60	\$9,867.55	\$1,973.52
This Month's Payment - sent to Roosevelt County				\$1,973.52
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$12,960.91	\$0.00	-\$12,960.91	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
District Totals:				\$51,622.92

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43 Roosevelt

0775 Poplar Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,847,829.08	\$923,914.55	\$923,914.53	\$184,782.91
This Month's Payment - sent to Roosevelt County				\$184,782.91
Quality Educator Component (01-3111)				
ENTITLEMENT	\$204,717.40	\$102,358.70	\$102,358.70	\$20,471.74
This Month's Payment - sent to Roosevelt County				\$20,471.74
At Risk Student (01-3112)				
ENTITLEMENT	\$68,481.66	\$34,240.85	\$34,240.81	\$6,848.17
This Month's Payment - sent to Roosevelt County				\$6,848.17
Indian Education for All (01-3113)				
ENTITLEMENT	\$14,768.75	\$7,384.40	\$7,384.35	\$1,476.88
This Month's Payment - sent to Roosevelt County				\$1,476.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$14,150.20	\$7,075.10	\$7,075.10	\$1,415.02
This Month's Payment - sent to Roosevelt County				\$1,415.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$137,940.00	\$68,970.00	\$68,970.00	\$13,794.00
This Month's Payment - sent to Roosevelt County				\$13,794.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$33,447.51	\$16,723.75	\$16,723.76	\$3,344.75
This Month's Payment - sent to Roosevelt County				\$3,344.75

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0775 Poplar Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$178,507.40	\$89,253.70	\$89,253.70	\$17,850.74
This Month's Payment - sent to Roosevelt County				\$17,850.74
District Totals:				\$249,984.21

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January Payment

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43 Roosevelt

0776 Poplar H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$773,592.73	\$386,796.35	\$386,796.38	\$77,359.27
This Month's Payment - sent to Roosevelt County				\$77,359.27
Quality Educator Component (01-3111)				
ENTITLEMENT	\$83,344.70	\$41,672.35	\$41,672.35	\$8,334.47
This Month's Payment - sent to Roosevelt County				\$8,334.47
At Risk Student (01-3112)				
ENTITLEMENT	\$16,307.46	\$8,153.75	\$8,153.71	\$1,630.75
This Month's Payment - sent to Roosevelt County				\$1,630.75
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,377.50	\$2,188.75	\$2,188.75	\$437.75
This Month's Payment - sent to Roosevelt County				\$437.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,194.16	\$2,097.10	\$2,097.06	\$419.42
This Month's Payment - sent to Roosevelt County				\$419.42
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$41,591.00	\$20,795.50	\$20,795.50	\$4,159.10
This Month's Payment - sent to Roosevelt County				\$4,159.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$14,002.79	\$7,001.40	\$7,001.39	\$1,400.28
This Month's Payment - sent to Roosevelt County				\$1,400.28

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January Payment

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43 Roosevelt

0776 Poplar H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$64,667.60	\$32,333.80	\$32,333.80	\$6,466.76
This Month's Payment - sent to Roosevelt County				\$6,466.76
District Totals:				\$100,207.80

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43 Roosevelt

0777 Culbertson Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$608,868.98	\$304,434.50	\$304,434.48	\$60,886.90
This Month's Payment - sent to Roosevelt County				\$60,886.90
Quality Educator Component (01-3111)				
ENTITLEMENT	\$53,461.03	\$26,730.50	\$26,730.53	\$5,346.10
This Month's Payment - sent to Roosevelt County				\$5,346.10
At Risk Student (01-3112)				
ENTITLEMENT	\$9,270.13	\$4,635.05	\$4,635.08	\$927.01
This Month's Payment - sent to Roosevelt County				\$927.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,441.25	\$2,220.65	\$2,220.60	\$444.13
This Month's Payment - sent to Roosevelt County				\$444.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,255.24	\$2,127.60	\$2,127.64	\$425.52
This Month's Payment - sent to Roosevelt County				\$425.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$14,421.00	\$7,210.50	\$7,210.50	\$1,442.10
This Month's Payment - sent to Roosevelt County				\$1,442.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$11,021.12	\$5,510.55	\$5,510.57	\$1,102.11
This Month's Payment - sent to Roosevelt County				\$1,102.11

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43 Roosevelt

0777 Culbertson Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$38,159.84	\$19,079.90	\$19,079.94	\$3,815.98
This Month's Payment - sent to Roosevelt County				\$3,815.98
District Totals:				\$74,389.85

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43 Roosevelt

0778 Culbertson H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$372,648.26	\$186,324.15	\$186,324.11	\$37,264.83
This Month's Payment - sent to Roosevelt County				\$37,264.83
Quality Educator Component (01-3111)				
ENTITLEMENT	\$30,102.33	\$15,051.15	\$15,051.18	\$3,010.23
This Month's Payment - sent to Roosevelt County				\$3,010.23
At Risk Student (01-3112)				
ENTITLEMENT	\$1,826.11	\$913.05	\$913.06	\$182.61
This Month's Payment - sent to Roosevelt County				\$182.61
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,615.00	\$807.50	\$807.50	\$161.50
This Month's Payment - sent to Roosevelt County				\$161.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,547.36	\$773.70	\$773.66	\$154.74
This Month's Payment - sent to Roosevelt County				\$154.74
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,508.00	\$1,254.00	\$1,254.00	\$250.80
This Month's Payment - sent to Roosevelt County				\$250.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,745.30	\$3,372.65	\$3,372.65	\$674.53
This Month's Payment - sent to Roosevelt County				\$674.53

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Final

43 Roosevelt

0778 Culbertson H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$10,093.55	\$5,046.80	\$5,046.75	\$1,009.36
This Month's Payment - sent to Roosevelt County				\$1,009.36
District Totals:				\$42,708.60

Payment Report

January Payment

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Final

43 Roosevelt

0780 Wolf Point Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,614,380.50	\$807,190.25	\$807,190.25	\$161,438.05
This Month's Payment - sent to Roosevelt County				\$161,438.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$156,098.60	\$78,049.30	\$78,049.30	\$15,609.86
This Month's Payment - sent to Roosevelt County				\$15,609.86
At Risk Student (01-3112)				
ENTITLEMENT	\$51,612.23	\$25,806.10	\$25,806.13	\$5,161.22
This Month's Payment - sent to Roosevelt County				\$5,161.22
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,750.00	\$6,375.00	\$6,375.00	\$1,275.00
This Month's Payment - sent to Roosevelt County				\$1,275.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,216.00	\$6,108.00	\$6,108.00	\$1,221.60
This Month's Payment - sent to Roosevelt County				\$1,221.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$102,828.00	\$51,414.00	\$51,414.00	\$10,282.80
This Month's Payment - sent to Roosevelt County				\$10,282.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$29,221.87	\$14,610.95	\$14,610.92	\$2,922.19
This Month's Payment - sent to Roosevelt County				\$2,922.19

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43 Roosevelt

0780 Wolf Point Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$191,364.69	\$95,682.35	\$95,682.34	\$19,136.47
This Month's Payment - sent to Roosevelt County				\$19,136.47
District Totals:				\$217,047.19

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43 Roosevelt

0781 Wolf Point H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$834,941.24	\$417,470.60	\$417,470.64	\$83,494.12
This Month's Payment - sent to Roosevelt County				\$83,494.12
Quality Educator Component (01-3111)				
ENTITLEMENT	\$62,562.40	\$31,281.20	\$31,281.20	\$6,256.24
This Month's Payment - sent to Roosevelt County				\$6,256.24
At Risk Student (01-3112)				
ENTITLEMENT	\$13,783.70	\$6,891.85	\$6,891.85	\$1,378.37
This Month's Payment - sent to Roosevelt County				\$1,378.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,802.50	\$2,401.25	\$2,401.25	\$480.25
This Month's Payment - sent to Roosevelt County				\$480.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$4,601.36	\$2,300.70	\$2,300.66	\$460.14
This Month's Payment - sent to Roosevelt County				\$460.14
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$35,321.00	\$17,660.50	\$17,660.50	\$3,532.10
This Month's Payment - sent to Roosevelt County				\$3,532.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,113.25	\$7,556.65	\$7,556.60	\$1,511.33
This Month's Payment - sent to Roosevelt County				\$1,511.33

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January Payment

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43 Roosevelt

0781 Wolf Point H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$43,988.34	\$21,994.15	\$21,994.19	\$4,398.83
This Month's Payment - sent to Roosevelt County				\$4,398.83
District Totals:				\$101,511.38

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January Payment

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Final

43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$395,881.89	\$197,940.95	\$197,940.94	\$39,588.19
This Month's Payment - sent to Roosevelt County				\$39,588.19
Quality Educator Component (01-3111)				
ENTITLEMENT	\$32,482.25	\$16,241.15	\$16,241.10	\$3,248.23
This Month's Payment - sent to Roosevelt County				\$3,248.23
At Risk Student (01-3112)				
ENTITLEMENT	\$11,280.01	\$5,640.00	\$5,640.01	\$1,128.00
This Month's Payment - sent to Roosevelt County				\$1,128.00
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,698.75	\$1,349.40	\$1,349.35	\$269.88
This Month's Payment - sent to Roosevelt County				\$269.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,585.72	\$1,292.85	\$1,292.87	\$258.57
This Month's Payment - sent to Roosevelt County				\$258.57
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$25,080.00	\$12,540.00	\$12,540.00	\$2,508.00
This Month's Payment - sent to Roosevelt County				\$2,508.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$7,165.85	\$3,582.95	\$3,582.90	\$716.59
This Month's Payment - sent to Roosevelt County				\$716.59

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January Payment

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Final

43 Roosevelt

0782 Brockton Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$19,132.55	\$9,566.30	\$9,566.25	\$1,913.26
This Month's Payment - sent to Roosevelt County				\$1,913.26
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$2,310.00	-\$2,310.00	\$0.00	\$0.00
This Month's Payment - sent to Roosevelt County				\$0.00
District Totals:				\$49,630.72

Payment Report

January Payment

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43 Roosevelt

0783 Brockton H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$257,842.79	\$128,921.40	\$128,921.39	\$25,784.28
This Month's Payment - sent to Roosevelt County				\$25,784.28
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,221.75	\$9,110.90	\$9,110.85	\$1,822.18
This Month's Payment - sent to Roosevelt County				\$1,822.18
At Risk Student (01-3112)				
ENTITLEMENT	\$3,085.74	\$1,542.85	\$1,542.89	\$308.57
This Month's Payment - sent to Roosevelt County				\$308.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$828.75	\$414.40	\$414.35	\$82.88
This Month's Payment - sent to Roosevelt County				\$82.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$794.04	\$397.00	\$397.04	\$79.40
This Month's Payment - sent to Roosevelt County				\$79.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$7,315.00	\$3,657.50	\$3,657.50	\$731.50
This Month's Payment - sent to Roosevelt County				\$731.50
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,667.21	\$2,333.60	\$2,333.61	\$466.72
This Month's Payment - sent to Roosevelt County				\$466.72

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January Payment

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43 Roosevelt

0783 Brockton H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$15,261.16	\$7,630.60	\$7,630.56	\$1,526.12
This Month's Payment - sent to Roosevelt County				\$1,526.12
District Totals:				\$30,801.65

Payment Report

January Payment

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43 Roosevelt

0785 Bainville K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$684,791.85	\$342,395.95	\$342,395.90	\$68,479.19
This Month's Payment - sent to Roosevelt County				\$68,479.19
Quality Educator Component (01-3111)				
ENTITLEMENT	\$66,549.00	\$33,274.50	\$33,274.50	\$6,654.90
This Month's Payment - sent to Roosevelt County				\$6,654.90
At Risk Student (01-3112)				
ENTITLEMENT	\$2,272.35	\$1,136.20	\$1,136.15	\$227.24
This Month's Payment - sent to Roosevelt County				\$227.24
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,740.00	\$1,870.00	\$1,870.00	\$374.00
This Month's Payment - sent to Roosevelt County				\$374.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,583.36	\$1,791.70	\$1,791.66	\$358.34
This Month's Payment - sent to Roosevelt County				\$358.34
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,299.00	\$1,149.50	\$1,149.50	\$229.90
This Month's Payment - sent to Roosevelt County				\$229.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$12,395.40	\$6,197.70	\$6,197.70	\$1,239.54
This Month's Payment - sent to Roosevelt County				\$1,239.54

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January Payment

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43 Roosevelt

0785 Bainville K-12 Schools

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$50,537.03	\$25,268.50	\$25,268.53	\$5,053.70
This Month's Payment - sent to Roosevelt County				\$5,053.70
District Totals:				\$82,616.81

Payment Report

January Payment

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43 Roosevelt

0786 Froid Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$274,377.22	\$137,188.60	\$137,188.62	\$27,437.72
This Month's Payment - sent to Roosevelt County				\$27,437.72
Quality Educator Component (01-3111)				
ENTITLEMENT	\$36,494.20	\$18,247.10	\$18,247.10	\$3,649.42
This Month's Payment - sent to Roosevelt County				\$3,649.42
At Risk Student (01-3112)				
ENTITLEMENT	\$2,104.77	\$1,052.40	\$1,052.37	\$210.48
This Month's Payment - sent to Roosevelt County				\$210.48
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,742.50	\$871.25	\$871.25	\$174.25
This Month's Payment - sent to Roosevelt County				\$174.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,669.52	\$834.75	\$834.77	\$166.95
This Month's Payment - sent to Roosevelt County				\$166.95
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$731.50	\$731.50	\$146.30
This Month's Payment - sent to Roosevelt County				\$146.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,966.50	\$2,483.25	\$2,483.25	\$496.65
This Month's Payment - sent to Roosevelt County				\$496.65

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43 Roosevelt

0786 Froid Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$12,353.30	\$6,176.65	\$6,176.65	\$1,235.33
Prior year payment adjustment due to reversion	-\$1,457.33	-\$565.83	-\$891.50	-\$565.83
This Month's Payment - sent to Roosevelt County				\$669.50
District Totals:				\$32,951.27

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January Payment

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43 Roosevelt

0787 Froid H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$239,196.85	\$119,598.45	\$119,598.40	\$23,919.69
This Month's Payment - sent to Roosevelt County				\$23,919.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$20,547.80	\$10,273.90	\$10,273.90	\$2,054.78
This Month's Payment - sent to Roosevelt County				\$2,054.78
At Risk Student (01-3112)				
ENTITLEMENT	\$1,114.39	\$557.20	\$557.19	\$111.44
This Month's Payment - sent to Roosevelt County				\$111.44
Indian Education for All (01-3113)				
ENTITLEMENT	\$701.25	\$350.65	\$350.60	\$70.13
This Month's Payment - sent to Roosevelt County				\$70.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$671.88	\$335.95	\$335.93	\$67.19
This Month's Payment - sent to Roosevelt County				\$67.19
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,463.00	\$731.50	\$731.50	\$146.30
This Month's Payment - sent to Roosevelt County				\$146.30
Natural Resource Development (01-3118)				
ENTITLEMENT	\$4,329.70	\$2,164.85	\$2,164.85	\$432.97
This Month's Payment - sent to Roosevelt County				\$432.97

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43 Roosevelt

0787 Froid H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$5,658.29	\$2,829.15	\$2,829.14	\$565.83
This Month's Payment - sent to Roosevelt County				\$565.83
District Totals:				\$27,368.33

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January Payment

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43 Roosevelt

9801 Roose-Valley Sp Ed Coop

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Quality Educator Component (82-3234)				
ENTITLEMENT	\$9,510.17	\$4,755.10	\$4,755.07	\$951.02
This Month's Payment - sent to Roosevelt County				\$951.02
Special Education (82-3233)				
ENTITLEMENT	\$112,874.43	\$56,437.20	\$56,437.23	\$11,287.44
This Month's Payment - sent to Roosevelt County				\$11,287.44
District Totals:				\$12,238.46

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43 Roosevelt

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$8,326,576.86	\$4,163,288.50	\$4,163,288.36	\$832,657.70
Quality Educator Component (01-3111)				
ENTITLEMENT	\$803,176.71	\$401,588.40	\$401,588.31	\$80,317.68
Quality Educator Component (82-3234)				
ENTITLEMENT	\$9,510.17	\$4,755.10	\$4,755.07	\$951.02
At Risk Student (01-3112)				
ENTITLEMENT	\$187,083.20	\$93,541.65	\$93,541.55	\$18,708.33
Indian Education for All (01-3113)				
ENTITLEMENT	\$55,420.00	\$27,710.15	\$27,709.85	\$5,542.03
Data for Achievement (01-3116)				
ENTITLEMENT	\$53,098.88	\$26,549.45	\$26,549.43	\$5,309.89
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$388,531.00	\$194,265.50	\$194,265.50	\$38,853.10
Natural Resource Development (01-3118)				
ENTITLEMENT	\$150,719.19	\$75,359.65	\$75,359.54	\$15,071.93
Special Education (01-3115)				
ENTITLEMENT	\$649,458.90	\$324,729.50	\$324,729.40	\$64,945.90
Prior year payment adjustment due to reversion	-\$1,457.33	-\$565.83	-\$891.50	-\$565.83
Special Education (82-3233)				
ENTITLEMENT	\$112,874.43	\$56,437.20	\$56,437.23	\$11,287.44
Transportation 1st Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$12,960.91	\$0.00	-\$12,960.91	\$0.00

Payment Report

January Payment

FY2016-17

Final

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County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
Prior Year TRAN refunds from overpayments.	-\$2,310.00	-\$2,310.00	\$0.00	\$0.00

County Totals

\$1,073,079.19

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Elementary Payment	\$675,626.16
High School Payment	\$302,597.76
K12 Payment	\$82,616.81
Coop Payment	\$12,238.46
County Payment	\$0.00
This Month's Payment	\$1,073,079.19